

Historical cost data

ISIN: DE000UN0KE57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	10.9	7.3	3.3	0	0.3
27.11.2025	1.9	12.9	-11.6	0	0.6

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